

**Profit and Loss Report
Highland Park Board of Education
Fund 62**

**Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the three month period ending 09/30/2023**

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
62-1980-000	Refund of Prior Year's Expenditures					
62-5000-500	BEFORE SCHOOL		.00	.00		.00
62-5000-600	AFTER SCHOOL PROGRAM		300,000.00	300,000.00	-149.99	-299,850.01
62-5000-700	SUMMER CAMP BSP/ASP					
		.00	300,000.00	300,000.00	-149.99	-299,850.01

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
62-000-400-930-000-00-00	INTERFUND TRANSFERS					
62-600-100-101-000-09-09	BEFORE SCH PRGM-SALARY					
62-600-100-101-000-11-11	BEFORE SCH PRGM-SALARY	9,289.00		.00	374.13	8,914.87
62-600-100-610-000-00-00	BEFORE SCH PRGM-SUP					
62-600-100-890-000-00-00	BEFORE SCH PRGM-MISC					
62-600-200-200-000-00-00	BEFORE SCHOOL PGM FICA	711.00				711.00
62-600-200-200-000-09-09	BEFORE SCHOOL PGM FICA					
62-601-100-100-000-00-00	AFTER SCH PRGM-SAL					
62-601-100-100-000-11-11	AFTER SCH PRGM-SAL	200,000.00		.00	7,612.52	192,387.48
62-601-100-110-000-00-00	AFTER SCH PGM-ENRICHMENT SAL					
62-601-100-110-000-11-11	AFTER SCH PGM-ENRICHMENT SAL					
62-601-100-320-000-00-00	AFTER SCH PGM PURCH ED SVCS					
62-601-100-610-000-00-00	AFTER SCH PRGM-SUP	15,000.00	.00	360.00		14,640.00
62-601-100-610-000-09-09	AFTER SCH PRGM-SUP					
62-601-100-890-000-00-00	AFTER SCH PRGM-MISC					
62-601-200-103-000-11-11	AFTER SCH PGM-DIRECTOR SAL			72,000.00	7,600.00	-79,600.00
62-601-200-105-000-00-00	AFTER SCH-SECTY SAL					
62-601-200-110-000-11-11	AFTER SCH PGM OTHER SUPP STAFF	48,955.00		.00	1,857.00	47,098.00
62-601-200-200-000-00-00	AFTER SCHOOL PGM FICA	19,045.00				19,045.00
62-601-200-200-000-09-09	AFTER SCHOOL PGM FICA					
62-601-200-441-000-00-00	ASP FACILITY RENTAL CHARGES					
62-601-200-500-000-00-00	AFTER SCH-OTR PUR SERV	15,000.00	.00	11,690.19	1,041.81	2,268.00
62-601-200-500-000-09-09	AFTER SCH-OTR PUR SERV			3,545.86	1,132.08	-3,396.16
62-601-200-600-000-00-00	AFTER SCH- SUPPLIES	1,000.00	.00	500.00		500.00
62-601-200-930-000-00-00	ASP T/F TO OTHER FUNDS					
62-601-230-530-000-00-00	AFTER SCH-TELEPHONE EXPE	1,000.00		.00	82.38	917.62
62-601-400-730-000-00-00	AFTER SCHOOL EQUIPMENT					
62-602-200-200-000-00-00	BEFORE SCHOOL C/O - FICA					
		310,000.00	.00	88,096.05	19,699.92	203,485.81

YTD Profit/Loss: \$192,054.04